



# ANNEXATION BUDGET AMENDMENTS

Finance Department

February 22, 2010

# UPDATES

- Added \$11,000 to Parks Operations for maintaining Southern Heights Park
- Transfer funding to CIP/TIP (\$1 million) but do not budget for project expenditures – we will return to Council with identified projects
- Added 1-Time Annexation Expenditure of \$70,000 for Surface Water Management (SWM) System Inventory
- Added 5.5 FTEs to Street/SWM Staff –revenue neutral because it is moving from contract work to in-house maintenance

# IMPACT OF ANNEXATION FOR 2010

(Partial year beginning April 1, 2010)

FUND	INCREASE IN \$
<b>General Fund</b>	
City Council	\$8,000
City Manager	\$263,000
Finance	\$133,000
Legal	\$200,000
Police	\$1,665,000
Public Works	\$126,000
Community Development	\$201,000
Parks	\$187,000
<b>TOTAL GENERAL FUND</b>	<b>\$2,783,000</b>
<b>Street Fund</b>	\$526,000
<b>Surface Water Management</b>	\$370,000
<b>Equipment Replace Reserve</b>	\$300,000
<b>TOTAL ALL FUNDS</b>	<b>\$3,979,000</b>

# ANNEXATION REVENUE

(Partial Year Beginning April 1, 2010)

GENERAL FUND	INCREASE IN \$
Property Taxes – General Govt.	\$0
Sales Taxes	\$463,000
Utility Taxes & Franchise Fees	\$748,000
Licenses, Permits & Charges for Services	\$256,000
Intergovernmental	\$162,000
Fines, Forfeitures & Misc.	\$81,000
<b>Seattle City Light Revenues (Re-allocate for 2010)</b>	<b>\$831,000</b>
<b>Sales Tax Credit RCW 82.14.415</b>	<b>\$251,000</b>
Total General Fund	\$2,792,000
STREET FUND	
KC Road Tax Levy	\$2,015,000
Motor Vehicle Fuel Tax & Business License	\$191,000
Seattle City Light	177,000
<b>Less Seattle City Light (Re-allocate for 2010)</b>	<b>(\$831,000)</b>
Total Street Fund	\$1,552,000
SURFACE WATER MANAGEMENT FEES	\$481,000
PW RESERVE/PARKS FUND - REET	\$74,000
<b>TOTAL 2010 ANNEXATION REVENUE</b>	<b>\$4,899,000</b>

# 1-TIME ANNEXATION EXPENDITURES

SUPPLEMENTAL REQUEST	AMOUNT
Outreach Communications – Printing and mailing to new citizens and businesses	\$15,000
Special Annexation Census and census outreach	\$100,000
Parks Improvements – Bring annexation parks into compliance with basic Burien standards	\$100,000
Surface Water Management System Inventory	\$70,000
Property Records Audit – Verify all King County properties are identified and transferred	\$20,000
Total 1-Time Annexation Expenditures	\$305,000

# GENERAL FUND SUMMARY

GENERAL FUND IMPACTS	AMOUNT
2010 OPERATING REVENUES	\$1,710,000
LESS 2010 OPERATING EXPENDITURES	(\$2,783,000)
NET OPERATING SHORTFALL	(\$1,073,000)
PLUS RE-ALLOCATION OF SEATTLE CITY LIGHT REVENUE FROM STREET FUND	\$831,000
PLUS 2010 SALES TAX CREDIT	\$251,000
2010 ANNEXATION NET	\$9,000

# ALL FUND SUMMARY

COMBINED FUNDS IMPACT	AMOUNT
2010 OPERATING REVENUES	\$4,899,000
LESS 2010 OPERATING EXPENDITURES	(\$3,979,000)
NET OPERATING SHORTFALL	\$916,000
PLUS EQUIPMENT RESERVE FUNDS	\$300,000
2010 ANNEXATION NET	\$1,220,000
LESS CAPITAL RESERVE FUNDING	(\$1,024,000)
LESS 1-TIME ANNEXATION EXPENDITURES	(\$305,000)
ANNEXATION SHORTFALL	(\$109,000)

# PROPOSED ANNEXATION FTEs

DEPARTMENT*	POSITION	FTE ADDS
Parks	Maintenance Worker	.50
Community Development	Plans Examiner (BD)	1.00
	Office Assistant (BD)	1.00
	Senior Planner (PL)	1.00
	Planner (PL)	1.00
City Manager	Department Assistant/Deputy Clerk	1.00
Public Works	Right-of-Way Inspector	1.00
	Site Development Inspector	1.00
	Engineering Technician (Street)	1.00
	Maintenance Supervisors (Streets/SWM)	2.00
	Maintenance Workers (2.0 Additional Street/SWM)	2.50
	Seasonal Maintenance Crew (Street/SWM)	1.50
Finance	I.T./GIS Technician	.50
	Increase Accountant to full-time	<u>.15</u>
	Total	15.15

•FTEs will be phased in as needed during the first 2 years after annexation. City Manager will review and approve all additions. Proposed FTEs built into proposed 2010 department operating budgets.



# WRAP UP

- Questions?